

II.C.08

2 of 2

EMERY COUNTY

COUNTY

CALENDAR YEAR ENDING

DECEMBER 31, 2007

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17, Chapter 36, Section 15, *Utah Code*, which states:

"On or before the last day of each fiscal period, the governing body by resolution shall adopt the budget which, subject to further amendment, shall thereafter be in effect for the next fiscal period. A copy of the final budget, and of any subsequent amendment thereof, shall be certified by the budget officer and filed with the state auditor not later than 30 days after its adoption. A copy, similarly certified, shall be filed in the office of the budget officer for inspection by the public during business hours."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of EMERY County for the calendar year ending DECEMBER 31, 20 07 as approved and adopted by resolution no. 12-19-06D dated DECEMBER 19, 2006. An appropriate public hearing was held on DECEMBER 19, 2006 for all budgetary funds.

Brenda Dugmore

Signed:
(County Auditor)

Subscribed and sworn to this 18th day

of January, 2007.

Carol D. Cox



EMERY COUNTY

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
TAXES				
3110	General Property Taxes - Current	4,860,779	5,321,637	5,317,500
3120	Prior Years' Taxes - Delinquent	58,235	62,110	65,000
3130	Sales Tax	196,077	288,402	260,000
3140	Franchise Tax	0	0	0
3150	Transient Room Tax	0	0	0
3163	Assessing & Collecting - State/County	622,277	7,569	0
3170	Fee-In-Lieu of Property Taxes	283,393	287,349	273,000
3180	Penalties & Interest on Delinquent Taxes	22,477	18,835	20,000
LICENSES AND PERMITS				
3210	Business Licenses & Permits	1,138	1,094	1,200
3220	Non-Business Licenses & Permits	641	2,567	1,500
3221	Building, Structures & Equipment	91,642	142,275	120,000
3222	Marriage Licenses	800	848	850
INTERGOVERNMENTAL REVENUE				
3310	Federal Grants	0	28,208	0
3311	General Government	280,951	246,138	219,300
3330	Federal Payments In Lieu of Taxes	707,338	720,373	720,000
3350	State Shared Revenue	428,934	440,399	417,000
3356	Class "B" Road Fund Allotment	1,413,467	1,179,820	1,380,000
CHARGES FOR SERVICES				
3411	Court Costs, Fees & Charges (Clerk)	4,537	12,335	5,000
3412	Recording of Legal Documents (Recorder)	61,141	(2,202)	0
3413	Zoning & Subdivision Fees	28,401	29,244	24,000
3420	Public Safety	70,035	58,893	55,500
3421	Special Police Services	2,252	1,884	2,000
3440	State Grants	307,344	434,762	208,500
3443	Refuse Collection Charges	14,780	18,058	10,000
3445	Weed Removal & Cleaning Charges	14,234	22,957	10,000
3490	Miscellaneous Services	16,125	17,685	14,500
3491	Ambulance Service	438,986	437,432	440,000
FINES & FORFEITURES				
3510	Fines	268,020	280,575	287,000

MISCELLANEOUS REVENUE

EMERY COUNTY

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
3610	Interest Earnings	381,894	608,772	590,000
3620	Rents & Concessions	47,649	33,390	25,000
3640	Sale of Fixed Assets - Compensation for Loss	7,369	1,148	0
3670	Sale of Bonds - Pollution Bonds	152,045	120,351	150,000
3681	Miscellaneous	33,692	29,702	18,000
CONTRIBUTIONS AND TRANSFERS				
3810	Transfer from MBA	336,348	0	344,000
3820	Transfer from Travel Bureau	0	0	0
3830	Transfer from Landfill Assurance Fund	0	0	0
3840	Transfer from Capital Replacement Fund	0	0	0
3880	Beg. Class "B" Road Fund Bal. to be Appropriated	0	0	193,700
3890	Beg. General Fund Bal. to be Appropriated	58,945	0	0
TOTAL REVENUE & OTHER SOURCES		11,211,946	10,852,610	11,172,550

EMERY COUNTY

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
GENERAL GOVERNMENT				
4111	Commission or Council	239,689	202,022	258,750
4121	Justice Court	289,488	273,222	307,900
4124	Law Library	4,574	4,392	3,500
4134	Personnel	97,137	66,511	82,650
4136	Data Processing	231,815	178,942	234,375
4137	GIS	0	0	0
4141	Auditor	203,364	136,961	119,700
4143	Treasurer	146,211	5,311	16,070
4144	Recorder	150,002	0	0
4145	Attorney	537,113	395,622	473,950
4146	Surveyor	10,000	0	20,000
4147	Assessor	230,321	(609)	0
4150	Non-Departmental	367,855	1,084,649	427,500
4160	General Government Buildings	114,781	219,882	164,100
4170	Elections	274	35,988	33,500
4180	PLANNING & ZONING	151,980	157,349	136,500
4191	Vehicle Registration	49,660	46,796	53,400
PUBLIC SAFETY				
4210	Police Department	2,710,894	2,508,247	2,768,000
4220	Wildland Fire	7,478	11,244	23,500
4230	Corrections	667,048	651,864	732,600
4240	Ambulance	401,831	388,375	437,600
4253	Animal Control	22,758	36,067	27,000
4255	Emergency Services (Civil Defense)	257,227	264,666	108,500
4256	Poor & Indigent	2,993	1,081	3,000
4257	Justice Center Rent	463,348	468,985	464,000
PUBLIC HEALTH				
4310	Health	78,455	78,943	80,376
4360	Mental Health	58,758	59,131	60,264
4370	Senior Citizens	222,780	229,780	239,540
4380	Nursing Home	0	0	0
HIGHWAYS & PUBLIC IMPROVEMENTS				
4410	Highways	362,281	234,994	279,900
4415	Class "B" Road Program	1,532,952	1,910,555	1,631,700
4420	Sanitation	176,079	175,861	207,850
4450	Weed	114,082	226,109	247,175
4460	Mosquito	132,557	0	0

EMERY COUNTY

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
4470	Airport	3,539	5,005	20,500
PARKS, RECREATION & PUBLIC PROPERTY				
4510	Parks & Park Areas - Extension	55,143	51,985	58,900
4560	Recreation & Cultural - Museum	0	0	0
4590	Television	41,379	55,225	42,500
4591	Fair	65,199	0	0
COMMUNITY & ECONOMIC DEVELOPMENT				
4670	Public Lands	91,471	91,131	92,200
TRANSFERS & OTHER USES				
4810	Transfer to Economic Development	99,410	102,760	104,550
4814	Transfer to San Rafael Museum	57,150	46,150	73,600
4815	Transfer to Fair	0	52,000	50,000
4816	Transfer to Capital Projects Fund	0	0	0
4817	Transfer to Capital Replacements Fund	600,000	500,000	915,875
4818	Transfer to Travel Council	0	0	0
4819	Transfer to Internal Service Fund	0	0	0
4820	Transfer to Landfill Assurance Fund	0	0	0
4821	Transfer to Drug Task Force Fund	46,400	79,100	0
4822	Transfer to Industrial Park Fund	0	0	0
4823	Transfer to Assessing & Collecting	0	2,600	11,525
4824	Transfer to SSD #1	0	0	0
4825	Transfer to Drug Court	0	5,000	0
4830	Contributions to Other Entities	116,470	(191,286)	160,000
4880	Approp Increase In Fund Balance	0	0	0
MISCELLANEOUS				
4910	Judgments & Losses - Tax Appeals	0	0	0
TOTAL EXPENDITURES & OTHER USES		11,211,946	10,852,610	11,172,550

EMERY COUNTY

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

SPECIAL REVENUE FUND - DRUG COURT

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3910	State Grants	68,900	32,531	68,000
3920	Interest	0	0	0
OTHER SOURCES:				
3980	Transfer from General Fund	0	5,000	0
3990	Usage of Beginning Fund Balance	0	29,361	0
TOTAL REVENUES & OTHER SOURCES		68,900	66,892	68,000
EXPENDITURES:				
4010	Expenditures	65,547	66,892	62,250
OTHER USES:				
4090	Budgeted Increase in Fund Balance	3,353	0	5,750
TOTAL EXPENDITURES & OTHER USES		68,900	66,892	68,000

EMERY COUNTY

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

SPECIAL REVENUE FUND - EMERY COUNTY EMERGENCY - E911

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3910	Revenue	66,373	80,456	55,500
OTHER SOURCES:				
3980	Transfer from General Fund	0	0	0
3990	Usage of Beginning Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		66,373	80,456	55,500
EXPENDITURES:				
4010	Expenditures	9,941	14,830	55,500
OTHER USES:				
4090	Budgeted Increase in Fund Balance	56,432	65,626	0
TOTAL EXPENDITURES & OTHER USES		66,373	80,456	55,500

EMERY COUNTY

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

SPECIAL REVENUE FUND - DRUG TASK FORCE

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3910	Revenue	32,060	17,530	15,000
3920	Restitution & Seizure	6,967	6,344	8,000
OTHER SOURCES:				
3980	Transfer from General Fund	46,400	79,100	0
3990	Usage of Beginning Fund Balance	10,577	0	0
TOTAL REVENUES & OTHER SOURCES		96,004	102,974	23,000
EXPENDITURES:				
4010	Expenditures	96,004	97,873	23,000
OTHER USES:				
4090	Budgeted Increase in Fund Balance	0	5,101	0
TOTAL EXPENDITURES & OTHER USES		96,004	102,974	23,000

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Fiscal Year

SPECIAL REVENUE FUND - SAN RAFAEL MUSEUM

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3910	Revenue	23,011	32,842	10,000
3970	Transfer from Travel Council	10,000	12,000	10,000
OTHER SOURCES:				
3980	Transfer from General Fund	57,150	46,150	73,600
3990	Usage of Beginning Fund Balance	0	16,703	0
TOTAL REVENUES & OTHER SOURCES		90,161	107,695	93,600
EXPENDITURES:				
4010	Expenditures	80,522	74,289	93,600
OTHER USES:				
4080	Budgeted Increase of Fund Balance	0	33,406	0
TOTAL EXPENDITURES & OTHER USES		80,522	107,695	93,600

EMERY COUNTY

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

SPECIAL REVENUE FUND - TRANSIENT ROOM TAX -

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3910	Transient Room Tax	168,931	165,795	180,000
OTHER SOURCES:				
3980	Transfer from General Fund	0	0	0
3990	Usage of Beginning Fund Balance	0	8,478	0
TOTAL REVENUES & OTHER SOURCES		<u>168,931</u>	<u>174,273</u>	<u>180,000</u>
EXPENDITURES:				
4010	Expenditures	96,197	161,803	170,000
OTHER USES:				
4080	Transfer to San Rafael Museum	10,000	12,470	10,000
4090	Budgeted Increase in Fund Balance	62,734	0	0
TOTAL EXPENDITURES & OTHER USES		<u>168,931</u>	<u>174,273</u>	<u>180,000</u>

EMERY COUNTY

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

SPECIAL REVENUE FUND - EMERY CO. ECONOMIC DEVELOPMENT

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3910	Revenue	15,476	25,785	7,500
3920	Miscellaneous	312	685	0
OTHER SOURCES:				
3980	Transfer from General Fund	99,410	102,760	104,550
3990	Usage of Beginning Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		115,198	129,230	112,050
EXPENDITURES:				
4010	Expenditures	113,165	121,380	112,050
OTHER USES:				
4090	Expenditures	2,032	7,850	0
TOTAL EXPENDITURES & OTHER USES		115,197	129,230	112,050

EMERY COUNTY

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

SPECIAL REVENUE FUND - INDUSTRIAL PARK

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3910	Revenue	1,069	1,438	0
OTHER SOURCES:				
3980	Transfer from General Fund	0	0	0
3990	Usage of Beginning Fund Balance	14,662	0	28,000
TOTAL REVENUES & OTHER SOURCES		15,731	1,438	28,000
EXPENDITURES:				
4010	Expenditures	15,731	0	28,000
OTHER USES:				
4090	Budgeted Increase in Fund Balance	0	1,438	0
TOTAL EXPENDITURES & OTHER USES		15,731	1,438	28,000

EMERY COUNTY

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

SPECIAL REVENUE FUND - HISTORIC PRESERVATION

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3910	Revenue	4,309	2,672	6,000
OTHER SOURCES:				
3980	Transfer from General Fund	0	0	0
3990	Usage of Beginning Fund Balance	0	2,100	0
TOTAL REVENUES & OTHER SOURCES		4,309	4,772	6,000
EXPENDITURES:				
4010	Expenditures	4,295	4,772	6,000
OTHER USES:				
4090	Budgeted Increase in Fund Balance	14	0	0
TOTAL EXPENDITURES & OTHER USES		4,309	4,772	6,000

EMERY COUNTY

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

SPECIAL REVENUE FUND - LIBRARY

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3910	Revenue	617,172	646,980	649,800
3920	Revenue	8,405	10,460	8,000
3930	Interest	26,618	41,810	40,000
3940	Miscellaneous	7,949	8,080	8,000
OTHER SOURCES:				
3990	Usage of Beginning Fund Balance	635	0	0
TOTAL REVENUES & OTHER SOURCES		660,779	707,330	705,800
EXPENDITURES:				
4010	Expenditures	660,778	602,145	705,800
OTHER USES:				
4090	Budgeted Increase in Fund Balance	0	105,185	0
TOTAL EXPENDITURES & OTHER USES		660,778	707,330	705,800

EMERY COUNTY

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

SPECIAL REVENUE FUND - EMERY COUNTY FAIR

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3910	Revenue	0	21,768	12,000
3920	Transfer from General Fund	0	52,000	50,000
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	73,768	62,000
EXPENDITURES:				
4010	Expenditures	0	70,585	62,000
OTHER USES:				
4080	Budgeted Increase in Fund Balance	0	3,183	0
TOTAL EXPENDITURES & OTHER USES		0	73,768	62,000

EMERY COUNTY

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

SPECIAL REVENUE FUND - SWIMMING POOL

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3910	Revenue	0	0	5,100,000
3920	Transfer from General Fund	0	0	0
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	5,100,000
EXPENDITURES:				
4010	EXPENDITURES	0	0	5,100,000
TOTAL EXPENDITURES & OTHER USES		0	0	5,100,000

EMERY COUNTY

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

SPECIAL REVENUE FUND - ASSESSING & COLLECTING

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3910	Revenue	0	699,100	704,100
3920	Transfer from General Fund	0	7,600	11,525
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	706,700	715,625
EXPENDITURES:				
4010	Expenditures	0	706,700	715,625
TOTAL EXPENDITURES & OTHER USES		0	706,700	715,625

EMERY COUNTY

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

SPECIAL REVENUE FUND - INTERNAL SERVICE

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3910	Revenue	1,989,224	1,639,200	2,000,000
OTHER SOURCES:				
3980	Transfer from General Fund	0	0	0
3990	Use of Beginning Fund Balance	0	183,127	0
TOTAL REVENUES & OTHER SOURCES		1,989,224	1,822,327	2,000,000
EXPENDITURES:				
4010	Expenditures	1,723,276	1,822,327	2,000,000
OTHER USES:				
4090	Budgeted Increase in Fund Balance	265,948	0	0
TOTAL EXPENDITURES & OTHER USES		1,989,224	1,822,327	2,000,000

MUNICIPAL BUILDING AUTHORITY

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

SPECIAL REVENUE FUND - MUNICIPAL BUILDING AUTHORITY

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3910	Revenue	1,557,626	1,371,105	1,306,000
3920	Bond Proceeds	0	55,000	600,000
3930	Interest Income	47,536	102,107	87,000
3970	Transfer from General Fund	0	0	0
OTHER SOURCES:				
3980	Transfer from Debt Service	35,319	18,415	0
3990	Usage of Beginning Fund Balance	0	0	709,300
TOTAL REVENUES & OTHER SOURCES		<u>1,640,481</u>	<u>1,546,627</u>	<u>2,702,300</u>
EXPENDITURES:				
4010	Administrative Expenditures	1,124	1,201	1,300
4020	Nursing Home Projects	10,266	29,053	0
4030	Technology Training Center	546	444	1,000
4040	Public Safety Complex	0	0	0
4050	Court Complex	0	3,250	0
OTHER USES:				
4060	Bond Payments/Issuance Costs	468,048	473,685	464,000
4070	Transfer to Debt Service	0	0	0
4080	Transfer to General Fund	359,769	0	386,000
4081	San Rafael Museum Drainage	0	128,908	0
4082	Green River Senior Center	0	5,279	1,200,000
4083	Airport Building	0	0	400,000
4084	Justice Center House	0	0	100,000
4085	Transfer to Capital Replacements	0	0	150,000
4090	Budgeted Increase of Fund Balance	800,728	904,807	0
TOTAL EXPENDITURES & OTHER USES		<u>1,640,481</u>	<u>1,546,627</u>	<u>2,702,300</u>

EMERY COUNTY

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

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CAPITAL PROJECT FUND - CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3910	Transfer from General Fund	0	0	0
3920	Interest Income	51,048	76,667	0
3930	Transfer from MBA	0	0	0
3940	Transfer from Library	0	0	0
TOTAL REVENUES & OTHER SOURCES		51,048	76,667	0
3990	Begin Fund Balance	1,374,388	1,425,436	1,502,103
TOTAL AVAILABLE FOR APPROPRIATIONS		1,425,436	1,502,103	1,502,103
EXPENDITURES:				
4010	Special Projects	0	0	0
4020	Television Upgrades	0	0	0
4030	Courthouse Parking Lot	0	0	0
TOTAL EXPENDITURES		0	0	0
Ending Fund Balance		1,425,436	1,502,103	1,502,103

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CAPITAL PROJECT FUND - CAPITAL REPLACEMENT

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3910	Transfer from General Fund	600,000	500,000	915,875
3920	Interest Income	41,292	62,015	0
3930	Transfer from MBA	0	0	0
TOTAL REVENUES & OTHER SOURCES		641,292	562,015	915,875
3990	Begin Fund Balance	1,282,112	1,623,119	1,010,624
TOTAL AVAILABLE FOR APPROPRIATIONS		1,923,404	2,185,134	1,926,499
EXPENDITURES:				
4010	Special Projects	0	551,088	95,959
4020	Office Equipment & Furnishings	28,367	24,547	46,950
4030	Sheriff's Equipment/Vehicles	76,776	238,772	445,966
4040	Landfill Equipment	0	13,306	25,000
4050	Road Equipment	195,142	346,797	302,000
TOTAL EXPENDITURES		300,285	1,174,510	915,875
Ending Fund Balance		1,623,119	1,010,624	1,010,624

MUNICIPAL BUILDING AUTHORITY

Governmental Unit

For the Budget Year January 1, 2007 Through December 31, 2007

Fiscal Year

DEBT SERVICE FUND - DEBT SERVICE

Account Number	Description	Prior Year Actual 12/05	Current Year Estimate 12/06	Ensuing Year Approved Budget Appropriation 12/07
REVENUES:				
3910	Bond Issues	0	0	0
3940	Interest Income	22,248	31,504	22,000
3950	Transfer from General Fund	0	0	0
TOTAL REVENUES		22,248	31,504	22,000
3990	Begin Fund Balance	0	(13,071)	18
TOTAL AVAILABLE FOR APPROPRIATIONS		22,248	18,433	22,018
EXPENDITURES:				
4020	Transfer to Municipal Building Authority	35,319	18,415	0
4090	Budgeted Increase in Fund Balance	0	0	22,000
TOTAL EXPENDITURES		35,319	18,415	22,000
Ending Fund Balance		(13,071)	18	18